08-01789-cgm Doc 2039-5 Filed 03/18/10 Entered 03/18/10 11:47:08 Exhibit Exhibit E Pg 1 of 3

## EXHIBIT E

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KAREN DAVIS, NOMINEE				
BERNARD L. MADOFF INVESTMENT SECURITIES, LLC				
A/C #s 0075-3-0 AND 0075-4-0				
YEAR ENDED DECEMBER 31, 2005				
				TOTAL
DIVIDEND INCOME - NON QUALIFIED				
RECEIVED AS NOMINEE - SEE ATTACHED				31,206.00
ALLOCATION:				
- KAREN DAVIS				9,176.80
THE 2004 ELISSA WEINER TRUST				5,750.13
- RICHARD TUCHMAN				10,528.92
- ARTHUR ASCH				2,875.07
- THEODORE WM. TASHLIK				2,875.07
				31,205.99
DIVIDEND INCOME - UST MONEY MARKET				
RECEIVED AS NOMINEE - SEE ATTACHED				635.71
ALLOCATION:				
· KAREN DAVIS		•		198,76
- THE 2004 ELISSA WEINER TRUST				110.89
- RICHARD TUCHMAN				215.16
- ARTHUR ASCH			e.	55.44
- Theodore wm. Tashlik				55.44
				635.69
INTEREST INCOME - UST RECEIVED AS NOMINEE - SEE ATTACHED ALLOCATION:				47,826.00
- KAREN DAVIS				14,338.32
- THE 2004 ELISSA WEINER TRUST - RICHARD TUCHMAN			•	8,667.82
- ARTHUR ASCH		•,		16,152.02
• THEODORE WM, TASHLIK				4,333.91
· THEODORE WIR. TAGREIK		**		4,333.91
				47,825.98
SHORT TERM CAPITAL GAIN				
RECEIVED AS NOMINEE - SEE ATTACHED				263,678.30
ALLOCATION:				203,018.30
- KAREN DAVIS				70 000 20
- THE 2004 ELISSA WEINER TRUST				78,098.39
· RICHARD TUCHMAN		•	•	48,360.57
- ARTHUR ASCH		•		89,060.76
• THEODORE WM. TASHLIK		•		24,180.28
THE SOLD WILL INDICE				24,180.28
				263,878.28
LONG TERM CAPITAL GAIN				
RECEIVED AS NOMINEE - SEE ATTACHED				/AE 497 AN
ALLOCATION:				(45,137.40)
- KAREN DAVIS	•	,.		/40 274 241
• THE 2004 ELISSA WEINER TRUST				(12,774.34) (8 590 97)
-RICHARD TUCHMAN	-			_ (8,580.97)
- ARTHUR ASCH				(15,201.11)
- THEODORE WM. TASHLIK				(4,290.49) (4,290.49)
			•	(45,137.40)
			•	(40,101,40)

KAREN DAVIS, NOMINEE BERNARD L. MADOFF INVESTMENT SECURITIES, LLC A/C #1 \_ 20075-3-0 AND . 3075-4-0 YEAR ENDED DECEMBER 31, 2005

DIVIDEND INCOME - UST MONEY MARKET         RECEIVED AS NOMINEE - SEE ATTACHED       12.69       622.82       635.71         ALLOCATION:       - KAREN DAVIS       22.222223%       2.86       31.454471%       195.90       198.76         - THE 2004 EL188A WEINER TRUST       22.222222%       2.85       17.344808%       108.03       110.89			01/01/2005	TO 03/31/2005	04/01/2005	TO 12/31/2005	TOTAL
ALLOCATION:  KARCH DAVIS  FINE 2016 ELISSA WEINER TRUST  CARREST DAVIS  FINE 2016 ELISSA WEINER TRUST  CARREST DAVIS  FINE 2016 ELISSA WEINER TRUST  THEODORE WM. TASHLIK  11.1111115  FINE 2016 ELISSA WEINER TRUST  FINE 2016 ELISSA WEINER TRUST  FINE 2016 ELISSA WEINER TRUST  FINE 2017 ELISA WEINER TR							24 222 22
22222228				6,919.88	<b>.</b>	24,286.12	31,208.00
THE 2004 ELISSA WEINER TRUST RICHARD TUCHMAN STATISTICS RICHARD TUCHMAN ARTHUR ABCH THEODONE WM. TASHLIK 11.1111115 782.88 8.672404% 2.785.07 2.785.08 100.000000% 5.891.80 8.672404% 2.785.07 2.785.08 100.000000% 5.891.80 8.672404% 2.785.07 2.785.08 100.000000% 5.891.80 8.672404% 2.785.07 2.785.08 100.000000% 5.891.80 8.672404% 2.785.07 2.785.08 100.000000% 5.891.80 8.672404% 2.785.07 2.785.08 100.000000% 12.80 8.672404% 2.785.07 2.785.08 100.000000% 12.80 12.80 6.22.32 6.53.71 RECEIVED AS MOMINEE - SEE ATTACHED ALLOCATION: - RICHARD TUCHMAN 13.783339% 14.40 15.50 16.60 16.60 17.647000 17.6470000000% 12.80 16.60 16.60 16.60 16.60 17.647000 16.60 1						7 000 00	0.470.00
RICHARD TUCHMAM  A3333333797 2,306.85 33.35591578 6,222.22 19.5.82.1  ARTHUR ABCH  ATHERIOR BCH  ATHERIOR BCH  ACTION TO BCH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•
- ARTHUR ASCH				.,		,	•
THEODORE WM. TASHLIK  11.1111119, 798.88 8.672404 7.406.10 2.476.00  DIVIDEND INCOME - UST INDNEY MARKET RECEIVED AS NOMMEE - SEE ATTACHED ALLOCATION: - KAREN DAVIS - THE 2004 ELISSA WEINER TRUST - THEODORE WIR TASHLIK - THEODORE							
DAYDEND INCOME - UST MONEY MARKET   RECEIVED AS NOMINEE - SEE ATTACHED   12.89   522.82   533.71							•
RECEIVED AS NOMINEE - SEE ATTACHED   12.89   522.62   535.71	• THEODORE WM. TASHLIK						31,205.99
ALLOCATION:  - KAREN DAVIS - THE 2004 ELISSA WEINER TRUST - CHOMAD TUCHMAN - ARTHUR ASCH - HILLIST - RICHARD TUCHMAN - ARTHUR ASCH - HILLIST - RECEIVED AS NOMINEE - SEE ATTACHED - RICHARD TUCHMAN - THE 2004 ELISSA WEINER TRUST - RICHARD TUCHMAN - THE 2004 ELISSA WEINER TRUST - RICHARD TUCHMAN	DIVIDEND INCOME - UST MONEY MARKET						
ALLOCATION: - KAREN DAVIS - THE 2004 ELRISA WEINER TRUST - RICHARD TUCHMAN - ARTHUR ASCH - THEODORE WIM. TASHLIK - THEODORE WIM.	RECEIVED AS NOMINEE - SEE ATTACHED			12.89	_	622.82	635.71
THE 2004 ELISSA WEINER TRUST 22.22222X 2.25 17.344808% 108.00 110.98 RICHARD TUCHMAN 33.3333333 4.20 33.855913% 210.55 215.16 - RICHARD TUCHMAN - ARTHUR ASCH 11.1111111% 1.43 6.72404% 54.01 55.44 - THEDDDRE WM. TASHLIK 10.0.000000% 12.58 100.000000% 52.01 62.51 635.69  INTEREST INCOME - UST RECEIVED AS NOMINEE - SEE ATTACHED ALLOCATION: - KAREN DAVIS - THE 2004 ELISSA WEINER TRUST 22.22222X 1.887.13 17.344003% 6,970.89 8,697.29 - RICHARD TUCHMAN 33.333333 2.2,45.70 33.955913% 13.969.32 16.192.02 - ARTHUR ASCH - THEODORE WM. TASHLIK 10.0000000 7.657.09 100.000000 40.188.89 47.825.98  SHORT TERM CAPITAL GAIN RECEIVED AS NOMINEE - SEE ATTACHED ALLOCATION: - KAREN DAVIS - THE 2004 ELISSA WEINER TRUST 22.22222X 1.887.30 13.955913% 13.969.32 16.192.02 - RICHARD TUCHMAN 33.333333 2.2,45.70 33.955913% 13.969.32 16.192.02 - ARTHUR ASCH 11.1111111 4.949.57 8.872404% 3.485.34 4.333.91 - THE 2004 ELISSA WEINER TRUST 22.22222X 1.880.71 31.45471% 66.265.86 76.096.39  SHORT TERM CAPITAL GAIN RECEIVED AS NOMINEE - SEE ATTACHED ALLOCATION: - KAREN DAVIS - THE 2004 ELISSA WEINER TRUST 22.22222X 1.880.71 31.45471% 66.265.86 76.096.39 - RICHARD TUCHMAN 33.333333 17,710.08 33.855913% 71,550.86 96.906.77 - RICHARD TUCHMAN 33.333333 (7,710.08 33.855913% (10,061.91) (12,774.34) - THE 2004 ELISSA WEINER TRUST 22.222223% (18.60.00009% 53.730.23 190.000000% (25,719.80) (45,157.40) - THE COOR EWM. TASHLIK 11.111111 (17.11.07) 8.672404% (25,774.2) (4,260.49) - THE COOR EWM. TASHLIK 11.111111 (17.11.07) 8.672404% (25,774.2) (4,260.49) - THE COOR EWM. TASHLIK 11.111111 (17.11.07) 8.672404% (25,774.2) (4,260.49) - THE COOR EWM. TASHLIK 11.1111111 (17.11.07) 8.672404% (25,774.2) (4,260.49) - THE COOR ELISSA WEINER TRUST 22.22222% (3,260.23) 13.9000000% (25,719.80) (45,157.	ALLOCATION:						
RICHARD TUCHMAN ASCH ARTHUR ASCH THEIDDORE WIN TASHLIK 11.1111111111111111111111111111111111	- KAREN DAVIS		22,222223%	2.86	31.454471%	195.90	198.76
- ARTHUR ASCH 11.1111111111111111111111111111111111	- THE 2004 ELISSA WEINER TRUST		22.222222%	2.86	17.344808%	108,03	110.89
THEODORE WIL TASHLIK  11.111111111111111111111111111111111	- RICHARD TUCHMAN		33,333333%	4.30	93.855913%	210.86	215.16
100.000000%   12.88   100.000000%   622.81   615.69	- ARTHUR ASCH		11.111111%	1.43	8.672404%	54.01	55.44
NTEREST INCOME - UST   RECEIVED AS NOMINEE - SEE ATTACHED   27,537.09   40,188.91   47,826.00     ALLOCATION:	-THEODORE WM. TASHLIK	•	11.1111111%	1.43	8.G72404%	54.01	55.44
RECEIVED AS NOMINEE - SEE ATTACHED  ALLOCATION:  **CAREN DAVIS  **CAREN DAVIS  **CHICARD TUCHIAN  **CAREN DAVIS  **CA			100.000000%	12.88	100.000000%	622.81	635.69
RAREN DAVIS   22.22223%   1,687.12   31.454471%   12,641.20   14,338.32				7,637.09		40,168.91	47,826.00
THE 2004 ELISSA WEINER TRUST 22 22222% 1,697.13 17.344003% 6,670.89 8,867.62 RICHARD TUCHMAN 33.333333% 2,455.70 33.955913% 13,090.32 16,152.02 ARTHUR ASCH 11.111111 648.57 8.872404% 3,485.34 4,333.91 THEODORE WM. TASHLIK 11.1111111 648.57 8.872404% 3,485.34 4,333.91 THEODORE WM. TASHLIK 11.1111111 648.57 8.872404% 3,485.34 4,333.91  SHORT TERM CAPITAL GAIN RECEIVED AS NOMINEE - SEE ATTACHED 53,130.24 210,748.08 263,878.30 ALLOCATION: - KAREN DAVIS 22 222223% 11,808.71 31.45471% 66,289.68 78,096.39 - THE 2004 ELISSA WEINER TRUST 22 222222% 11,808.72 17.344808% 35,533.85 - RICHARD TUCHMAN 33.333333% 17,710.08 33.859913% 71,350.88 69,080.76 - ARTHUR ASCH 11.111111% 5,903.36 8,872404% 16,276.92 24,180.28  LONG TERM CAPITAL GAIN RECEIVED AS NOMINEE - SEE ATTACHED 11.111111 5,903.36 8,872404% 16,276.92 24,180.28  LONG TERM CAPITAL GAIN RECEIVED AS NOMINEE - SEE ATTACHED 11.111111 5,903.66 8,72404% 16,276.92 24,180.28  LONG TERM CAPITAL GAIN RECEIVED AS NOMINEE - SEE ATTACHED 11.111111 (1).11	ALLOCATION:						
RICHARD TUCHMAN - ARTHUR ASCH - ARTHUR ASCH - THEODORE WM. TASHLIK - THE ZODE LISSA WEINER TRUST - RICHARD TUCHMAN - THE ZODE LISSA WEINER TRUST - RICHARD TUCHMAN - THE ZODE LISSA WEINER TRUST - THE ZODE LISSA WEINER TRUST - THE ZODE LISSA WEINER TRUST - T	- KAREN DAVIS		22.2222314	1,697.12	31.454471%	12,641.20	•
- ARTHUR ASCH 11.1111111 849.57 8.672404% 3,485.34 4,333.91	- THE 2004 ELISSA WEINER TRUST		22.222222%	1,697.13	17.344003%	•	_
THEODORE WM. TASHLIK	• RICHARD TUCHMAN		33.333333%	2,545.70	••••	•	
100,000000% 7,537.09   100,00000% 40,188.89   47,825.98			71.111111%	648 <i>.5</i> 7			•
SHORT TERM CAPITAL GAIN RECERVED AS NOMINEE - SEE ATTACHED ALLOCATION: - KAREN DAVIS - THE 2004 ELISSA WEINER TRUST - RICHARD TUCHMAN - THEODORE WM. TASHLIK - TASHLIK	- THEODORE WM. TASHLIK	- 5					
RECEIVED AS NOMINEE - SEE ATTACHED  ALLOCATION: - KAREN DAVIS - THE 2004 ELISSA WEINER TRUST - TILE 2004 ELISSA WEINER TRUST - RICHARD TUCHMAN - ARTHUR ASCH - THEODORE WM. TASHLIK - THE 2004 ELISSA WEINER TRUST - THE 2004 ELISSA WEINER TRUST - THE 2004 ELISSA WEINER TRUST - THEODORE WM. TASHLIK - THE 2004 ELISSA WEINER TRUST - THE 2004 E			100.000000%	7,637.09	100.000000%	40,188.89	47,825.98
ALLOCATION: - KAREN DAVIS - THE 2004 ELISSA WEINER TRUST - 122222227 11,808.71 31.454471% 66,289.68 78,096.39 - THE 2004 ELISSA WEINER TRUST - RICHARD TUCHMAN - RICHARD TUCHMAN - THEODORE WM. TASHLIK - THE 2024 ELISSA WEINER TRUST - RICHARD TUCHMAN - THE 2024 ELISSA WEINER TRUST - RICHARD TUCHMAN - THE 2024 ELISSA WEINER TRUST - THE 2024 ELIS				en 444.44		246 740 86	003 070 00
**RAREN DAVIS** - THE 2004 ELISSA WEINER TRUST** - THE 2004 ELISSA WEINER TRUST** - RICHARD TUCHMAN** - RICHARD TUCHMAN** - RATHUR ASCH** - THEODORE WM. TASHLIK** - THE 2004 ELISSA WEINER TRUST** - KAREN DAVIS** - THE 2004 ELISSA WEINER TRUST** - RICHARD TUCHMAN** - THEODORE WM. TASHLIK** - THEODORE WM. TASHLIK** - THE 2004 ELISSA WEINER TRUST** - RICHARD TUCHMAN** - THE 2004 ELISSA WEINER TRUST** - RICHARD TUCHMAN** - THE 2004 ELISSA WEINER TRUST** - THEODORE WM. TASHLIK** - THEODORE WM. TASHLIK** - THEODORE WM. TASHLIK** - THE 2004 ELISSA WEINER TRUST** - THEODORE WM. TASHLIK** - THE 2004 ELISSA WEINER TRUST** - THE 2004 ELISSA WEIN			a	53,130.24	•	210,145.00	203,010.30
- THE 2004 ELISSA WEINER TRUST - RICHARD TUCHMAN - ARTHUR ASCH - THEODORE WM. TASHLIK - TRUST - THE 2004 ELISSA WEINER TRUST - THE 2004 ELISSA WEINER TRUST - THEODORE WM. TASHLIK - TH				44 500 54	-4 45447444	CC 410 CD	<b>70 005 20</b>
- RICHARD TUCHMAN 33,33333% 17,710.08 33.855913% 71,350.88 89,080.76 - ARTHUR ASCH 11.111111% 5,903.36 8.872404% 18,276.92 24,180.28 - THEODORE WM. TASHLIK 11.111111% 5,903.36 8.872404% 18,276.92 24,180.28 - THEODORE WM. TASHLIK 11.111111% 5,903.36 8.872404% 18,276.92 24,180.28 - THEODORE WM. TASHLIK 11.111111% 5,903.36 8.872404% 18,276.92 24,180.28 - THEODORE WM. TASHLIK 11.111111% 5,903.36 8.872404% 18,276.92 24,180.28 - THEODORE WM. TASHLIK 11.11111 11.11111	<del>-</del>			•			-,
- ARTHUR ASCH - THEODORE WM. TASHLIK - THE 2004 ELISSA WEINER TRUST - THE 2004 ELISSA WEINER TRUST - THE 2004 ELISSA WEINER TRUST - THEODORE WM. TASHLIK - THEODORE WM. TASHLIK - THEODORE WM. TASHLIK - THEODORE WM. TASHLIK - THE 2004 ELISSA WEINER TRUST - THE 2004 ELISSA WEINER TRUST - THE 2004 ELISSA WEINER TRUST - THEODORE WM. TASHLIK - THEO				•			•
THEODORE WM. TASHLIK  11.11111115 5.593.36 8.672404% 18,276.92 24,180.28  100.00009% 53,130.23 100.000000% 210,748.05 263,678.28  LONG TERM CAPITAL GAIN RECEIVED AS NOMINEE - SEE ATTACHED ALLOCATION: - KAREN DAVIS - THE 2004 ELISSA WEINER TRUST - RICHARD TUCHMAN - THEODORE WM. TASHLIK - THEODORE WM. TASHLIK - THE 2004 ELISSA WEINER TRUST - THEODORE WM. TASHLIK - T			•••••	•		•	- •
160.006000%   53,130.23   100.006000%   210,748.05   263,678.28					•	•	
RECEIVED AS NOMINEE - SEE ATTACHED  ALLOCATION:  - KAREN DAVIS - THE 2004 ELISSA WEINER TRUST - RICHARD TUCHMAN - THEODORE WM. TASHLIK  TOTAL ALLOCATION:  - KAREN DAVIS - THE 2004 ELISSA WEINER TRUST - RICHARD TUCHMAN - THEODORE WM. TASHLIK - THEODORE	· THEODORE WM. TASHLIR	•					
RECEIVED AS NOMINEE - SEE ATTACHED  ALLOCATION:  - KAREN DAVIS - THE 2004 ELISSA WEINER TRUST - RICHARD TUCHMAN - THEODORE WM. TASHLIK  TOTAL ALLOCATION:  - KAREN DAVIS - THE 2004 ELISSA WEINER TRUST - RICHARD TUCHMAN - THEODORE WM. TASHLIK - THEODORE	LONG TEDU CADITAL GAIN						
ALLOCATION:  - KAREN DAVIS  - KAREN DAVIS  - THE 2004 ELISBA WEINER TRUST  - RICHARD TUCHMAN  - THEODORE WM. TASHLIK  TOTAL ALLOCATION:  - KAREN DAVIS  - THE 2004 ELISBA WEINER TRUST  - RICHARD TUCHMAN  - THEODORE WM. TASHLIK  - THEODORE WM. TASH				(15.417.60)		(29.719.80)	(45.137.40)
- KAREN DAVIS - THE 2004 ELISEA WEINER TRUST - RICHARD TUCHMAN - THE 2004 ELISEA WEINER TRUST - RICHARD TUCHMAN - THEODORE WM. TASHLIK -			***				
- THE 2004 ELISEA WEINER TRUST  - RICHARD TUCHMAN  - RICHARD TUCHMAN  - ARTHUR ASCH - THEODORE WM. TASHLIK  - TOTAL ALLOCATION:  - KAREN DAVIS - THE 2004 ELISEA WEINER TRUST  - KAREN DAVIS - THE 2004 ELISEA WEINER TRUST  - RICHARD TUCHMAN - TI,618.33  - THE 2004 ELISEA WEINER TRUST - ARTHUR ASCH - RICHARD TUCHMAN - R			22 222222H	12 A26 421	24 4544744	A9 348 311	(12.774.34)
- RICHARD TUCHMAN 33,333333% (5,139.20) 33 855913% (10,061.91) (15,201.11) - ARTHUR ASCH 11.111111% (1,713.07) 8.672404% (2,577.42) (4,290.49) - THEODORE WM. TASHLIK 11.111111% (1,713.07) 8.672404% (2,577.42) (4,280.48) - 100.000000% (15,417.60) 100.000000% (29,719.80) (45,137.40)  TOTAL ALLOCATION: - KAREN DAVIS 11,618.30 77,417.63 89,035.93 - THE 2004 ELISSA WEINER TRUST 11,618.33 42,690.11 54,308.44 - RICHARD TUCHMAN 17,427.51 83,328.24 100,755.75 - ARTHUR ASCH 5,809.17 21,345.04 27,154.21 - THEODORE WM. TASHLIK 5,809.17 21,345.04 27,154.21							-
- ARTHUR ASCH 11.111111% (1,713.07) 8.672404% (2,577.42) (4,290.49) - THEODORE WM. TASHLIK 11.111111% (1,713.07) 8.672404% (2,577.42) (4,290.48) - 100.000000% (15,417.60) 100.000000% (29,719.80) (45,137.40)  TOTAL ALLOCATION: - KAREN DAVIS 11,618.30 77,417.63 89,035.93 - THE 2004 ELISSA WEINER TRUST 11,618.33 42,690.11 54,308.44 - RICHARD TUCHMAN 17,427.51 83,228.24 100,755.75 - ARTHUR ASCH 5,809.17 21,345.04 27,154.21 - THEODORE WM. TASHLIK 5,809.17 21,345.04 27,154.21						•	•
- THEODORE WM. TASHLIK - 11,111111% (1,713.07) 8.672404% (2,577.42) (4,280.48) 100.000000% (15,417.60) 100.000000% (29,719.80) (45,137.40) 100.0000000% (29,719.80) (45,137.40) 100.0000000% (29,719.80) (45,137.40) 100.0000000% (29,719.80) (45,137.40) 100.00000000% (29,719.80) (45,137.40) 100.00000000% (29,719.80) (45,137.40) 100.00000000000% (29,719.80) (45,137.40) 100.0000000000000000 (45,137.40) 100.000000000000000000000000000000000						• • •	• •
100.00000%         (15,417.60)         100.00000%         (29,719.80)         (45,137.40)           TOTAL ALLOCATION:  - KAREN DAVIS  - THE 2004 ELISSA WEINER TRUST  - THE 2004 ELISSA WEINER TRUST  - RICHARD TUCHMAN  - RICHARD TUCHMAN  - RICHARD TUCHMAN  - RICHARD TUCHMAN  - ARTHUR ASCH  - ARTHUR ASCH  - THEODORE WM. TASHLIK  - THEODORE WM		_		• • •		• •	
- KAREN DAVIS 11,618.30 77,417.63 89,035.93 - THE 2004 ELIBSA WEINER TRUST 11,618.33 42,690.11 54,308.44 - RICHARD TUCHMAN 17,427.51 83,328.24 100,755.75 - ARTHUR ASCH 5,809.17 21,345.04 27,154.21 - THEODORE WM. TASHLIK 5,609.17 21,345.04 27,154.21	The second state to the second	•					
- THE 2004 ELIBSA WEINER TRUST 11,618.33 42,690.11 54,308.44 - RICHARD TUCHMAN 17,427.51 83,328.24 100,755.75 - ARTHUR ASCH 5,809.17 21,345.04 27,154.21 - THEODORE WM. TASHLIK 5,809.17 21,345.04 27,154.21	TOTAL ALLOCATION:						
- RICHARD TUCHMAN 17,427.51 83,328.24 100,755.75 - ARTHUR ASCH 5,809.17 21,345.04 27,154.21 - THEODORE WM. TASHLIK 5,809.17 21,345.04 27,154.21	- KAREN DAVIS			11,618.30		77,417.63	89,035.93
- ARTHUR ASCH 5,809.17 21,345.04 27,154.21 - THEODORE WM. TASHLIK 5,809.17 21,345.04 27,154.21	- THE 2004 ELISSA WEINER TRUST			11,618.33			54,308.44
-THEODORE WM. TASHLIK 5,609.17 21,345.04 27,154.21	- RICHARD TUCHMAN			17,427.51	~	83,328.24	100,755.75
	- ARTHUR ASCH			5,809.17		21,345.04	27,154.21
52,282.48 246,126.06 298,408.54	- THEODORE WH. TASHLIK		<del></del>				
			==	52,282.48		246,126.06	298,408.54